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Form 3.6

Rule 3.32 The Insolvency Act 1986
Receiver or Manager or
Administrative Receiver's
Abstract of Receipts and
Payments

S.38/R

Pursuant to section 38 of the Insolvency Act 1986
Rule 3.32(1) of the Insolvency Rules 1986

For official use

| | | |
|--|--|--|
| | | |
|--|--|--|

To the Registrar of Companies,
*Admin've *To the Company
Rec'p only

Company Number

*To the members of the creditors' committee

3497101

*To the appointor of administrative receiver
Name of Company

BCL REALISATIONS LIMITED (FORMERLY BRACKLEY CLUTCH LTD)

I/We ALAN ROBERT BLOOM ANDREW J R WOLLASTON
of & WILLIAM ROBERT TACON
1 MORE LONDON PLACE
LONDON SE1 2AF

appointed ADMINISTRATIVE RECEIVERS of the company on

06/10/2000

present overleaf my/our abstract of receipts and payments for the period
from

06/10/2002

to

05/10/2003

Number of continuation sheets attached

1

Signed

Date

3/1/3

Ernst & Young LLP
& WILLIAM ROBERT TACON
1 MORE LONDON PLACE
LONDON SE1 2AF

Ref: ARB/RMB/ACT/LO644/48



Abstract

| Receipts | | |
|---|---------|----|
| Brought forward from previous Abstract (if any) | £ | p |
| | 639,052 | 27 |
| INTEREST | 6,897 | 75 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| VAT Output Tax | 418 | 04 |
| Carried forward to next Abstract | 646,368 | 06 |
| Payments | | |
| Brought forward from previous Abstract (if any) | £ | p |
| | 432,557 | 45 |
| LEGAL & PROFESSIONAL | 2,335 | 00 |
| DIVIDENDS/DEBENTURES | 34,551 | 61 |
| REFUNDS AND SUNDRIES | 130,000 | 00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| VAT Input Tax | 408 | 63 |
| Carried forward to next Abstract | 599,852 | 69 |